

U.S. Department of Education - Student Financial Assistance
Pell Loan Receivable Reconciliation
Summary Worksheet
For the Period October 1, 2000 through March 31, 2001

					D I F F E R E N C E S 1/						
					Total	Potential Timing	Non- Material	Material 1/			
								D C M S		F M S S	
								\$	#	\$	#
Trans Type	TC	DCMS	Doc Type/Sae	FMSS							
New Debts	126	\$ 1,787,780.49	ARG6	\$ 1,777,704.21	\$ 10,076.28						
Injured Spouse	343	\$ 6,649.58	COLM7	\$ 6,651.58	\$ (2.00)						
Collections	223	\$ 1,216,049.32	COLM3	(1,219,152.08)	\$ 3,102.76						
Write-offs	114	\$ 43,113.14	ARG5	(39,343.55)	\$ (3,769.59)						
Sub-Total		\$ 3,053,592.53		\$ 525,860.16	\$ 9,407.45	0.00	0.00	0.00	0	0.00	0

Note: When DCMS collections totaling \$1,216,049.32 and writeoffs totaling \$43,113.14 are properly reflected as negative amounts the sub-total amounts change to \$535,267.61 versus \$525,860.16 and the difference between the DCMS and FMSS sub-totals agree to \$9,407.45.

Note: One transaction totaling \$5,930,792.66 under Document Type RCN was posted to FMSS but not to DCMS.

1/ Differences will be further itemized in the below categories at a later date.

Prepared by: Richard Polhamus

Reviewed by: KC Abadian